

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Calhoun	1619							
BEER TAX								
		802	BEER TAX				10/20/2003	\$132.60
		802	BEER TAX				4/20/2004	\$113.54
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$246.14
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$94.33
		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$93.51
		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$93.51
		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$93.58
		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$93.58
		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$93.58
		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$93.58
		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$93.58
		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$93.58
		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$93.62
		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$93.62
		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$93.62

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,123.69
EXCISE TAX								
CITY OF CALHOUN		802	EXCISE TAX				3/20/2004	\$263.65
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$263.65
GASOLINE AND MOTOR FUEL TAX								
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$140.44
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$817.97
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$260.66
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$834.56
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$132.87
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$246.60
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$246.51
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$844.58
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$132.82
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$247.59
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$798.21
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$133.40
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$829.79
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$131.92
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$244.85
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$222.73
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$806.05
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$120.00

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CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$133.79
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$248.32
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$850.61
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$236.08
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$796.57
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$127.20
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$717.82
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$116.68
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$216.55
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$200.70
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$108.14
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$722.51
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$129.96
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$241.20
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$784.88
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$129.52
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$819.52
CITY OF CALHOUN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$240.38
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$14,011.98
INCOME TAX								
CITY OF CALHOUN		802	INCOME TAX				7/31/2003	\$479.11
CITY OF CALHOUN		818	INCOME TAX				5/20/2004	(\$278.56)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$200.55

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SALES TAX								
CITY OF CALHOUN		802	SALES TAX				7/20/2003	\$2,572.19
CITY OF CALHOUN		802	SALES TAX				8/20/2003	\$2,623.95
CITY OF CALHOUN		802	SALES TAX				9/20/2003	\$2,365.46
CITY OF CALHOUN		802	SALES TAX				10/20/2003	\$2,425.62
CITY OF CALHOUN		802	SALES TAX				11/20/2003	\$2,404.06
CITY OF CALHOUN		802	SALES TAX				12/20/2003	\$2,377.97
CITY OF CALHOUN		802	SALES TAX				1/20/2004	\$2,311.20
CITY OF CALHOUN		802	SALES TAX				2/20/2004	\$2,946.47
CITY OF CALHOUN		802	SALES TAX				3/20/2004	\$2,135.87
CITY OF CALHOUN		802	SALES TAX				4/20/2004	\$2,183.59
CITY OF CALHOUN		802	SALES TAX				5/20/2004	\$2,486.55
CITY OF CALHOUN		802	SALES TAX				6/20/2004	\$2,444.38
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$29,277.31
TELECOMMUNICATIONS SALES TAX								
CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$7.97
CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$7.71
CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$8.94
CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$8.45
CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$7.87
CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$7.16
CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$6.95
CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.30
CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$12.63

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CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$4.26
CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$5.90
CITY OF CALHOUN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$5.70
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$85.84
TVA - IN LIEU OF TAX								
CITY OF CALHOUN		802	TVA - IN LIEU OF TAX				11/20/2003	\$818.90
CITY OF CALHOUN		802	TVA - IN LIEU OF TAX				1/20/2004	\$818.90
CITY OF CALHOUN		802	TVA - IN LIEU OF TAX				4/20/2004	\$818.90
CITY OF CALHOUN		802	TVA - IN LIEU OF TAX				6/20/2004	\$818.89
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$3,275.59
Total For All Revenue Sources								\$48,484.75